Enero 2022

			PETRÓLEO Y GAS PRIVADO DE NEUQUÉN 536/08			
			06508	06518	06528	11278
Apellido y Nombre	Sindicato	Remuneraciones	06508 - Sindicato	06518 - Sindicato Petroleros	06528 - Mutual OSPEPRI	11278 - Contrib. Cuota Solidaria
Amaya , Marisa	Afiliados Petróleo y Gas Priv. Nqn.	259,375.12	- 4,273.84	- 4,273.84	- 7,781.25	- 5,047.43
Anaquin , Mario Felipe	Afiliados Petróleo y Gas Priv. Nqn.	422,772.30	- 7,998.61	- 7,998.61	- 12,683.17	- 8,315.37
Anuel , Alberto	Afiliados Petróleo y Gas Priv. Nqn.	186,150.06	- 3,220.49	- 3,220.49	- 5,584.50	- 3,582.93
Arce , Damian Esteban	Afiliados Petróleo y Gas Priv. Nqn.	208,814.35	- 3,559.56	- 3,559.56	- 6,264.43	- 4,036.21
Astete , Claudio Amador	Afiliados Petróleo y Gas Priv. Nqn.	397,227.01	- 6,212.63	- 6,212.63	- 11,916.81	- 7,804.47
Becerra , Juan Carlos	SIN SINDICATO	206,272.12	-	-	-	- 3,985.37
Burdiles , Florencia	Afiliados Petróleo y Gas Priv. Nqn.	135,628.21	- 2,210.05	- 2,210.05	- 4,068.85	- 2,572.49
Cabeza , Lautaro Sebastián	Afiliados Petróleo y Gas Priv. Nqn.	241,281.25	- 4,300.27	- 4,300.27	- 7,238.44	- 4,685.55
Cordoba , Diego Gerardo	Afiliados Petróleo y Gas Priv. Nqn.	255,788.12	- 4,042.21	- 4,042.21	- 7,673.64	- 4,975.69
Diaz , Jorge Omar	Afiliados Petróleo y Gas Priv. Nqn.	401,743.66	- 6,231.56	- 6,231.56	- 12,052.31	- 7,894.80
Diaz , Lucas Mario	Afiliados Petróleo y Gas Priv. Nqn.	219,622.87	- 3,935.63	- 3,935.63	- 6,588.69	- 4,252.38
Duran , Lisandro Omar	Afiliados Petróleo y Gas Priv. Nqn.	287,751.86	- 4,772.85	- 4,772.85	- 8,632.56	- 5,614.96
Elias Fagali , Jose Maximiliano	Afiliados Petróleo y Gas Priv. Nqn.	203,505.87	- 3,430.55	- 3,430.55	- 6,105.18	- 3,930.04
Etchepare , Sergio Walter	Afiliados Petróleo y Gas Priv. Nqn.	324,552.17	- 6,034.21	- 6,034.21	- 9,736.57	- 6,350.97
Gallardo , Nicolas	SIN SINDICATO	221,757.83	-	-	-	- 4,295.08
Garrido , Cristhian	Afiliados Petróleo y Gas Priv. Nqn.	166,135.88	- 2,820.20	- 2,820.20	- 4,984.08	- 3,182.64
Hurtado , Nazario	Afiliados Petróleo y Gas Priv. Nqn.	331,349.86	- 5,644.81	- 5,644.81	- 9,940.50	- 6,486.92
Jara , Rodrigo Segundo	Afiliados Petróleo y Gas Priv. Nqn.	301,829.61	- 4,304.68	- 4,304.68	- 9,054.89	- 5,896.52
Lucero , Hector Norberto	Afiliados Petróleo y Gas Priv. Nqn.	183,665.76	- 3,170.80	- 3,170.80	- 5,509.97	- 3,533.24
Maisares , Juan Carlos	Afiliados Petróleo y Gas Priv. Nqn.	432,425.87	- 7,643.49	- 7,643.49	- 12,972.78	- 8,508.44
Nuñez Guzman , Fernando Rube	Afiliados Sind. Petroleros Mza.	281,330.84	-	-	-	- 5,486.54
Valenzuela , Jessica Dayana	SIN SINDICATO	185,268.84	-	-	-	- 3,565.30
TOTALES		**15,675,803.35**	**-83,806.44**	**-83,806.44**	**-148,788.62**	**-114,003.34**

Enero 2022

				PET. JER., GAS PRIV. y QUIM CUYO Y LA RIOJA CCT 641/11		
				06542	06555	11277
Apellido y Nombre	Convenio	Sindicato	Remuneraciones	06542 - Cuota Sindical	06555 - Dto. Mutual Jer. Mendoza	11277 - Contrib. Solidaria Pet. Jerárquico
Andreoni , Julio Cesar	IV. y QUIM CUYO Y LA	Jer. Pet., Gas Priv. y Quim Cuyo y	271,696.19	- 5,433.92	- 8,150.89	- 5,433.92
Baeza , Fabian Ernesto	IV. y QUIM CUYO Y LA	Jer. Pet., Gas Priv. y Quim Cuyo y	243,579.13	- 4,871.58	- 7,307.37	- 4,871.58
Cantisani , Jorge Javier	IV. y QUIM CUYO Y LA	Jer. Pet., Gas Priv. y Quim Cuyo y	280,623.65	- 5,612.47	- 8,418.71	- 5,612.47
Faccini , Carlos Damian	IV. y QUIM CUYO Y LA	Jer. Pet., Gas Priv. y Quim Cuyo y	318,103.83	- 13,132.59	- 19,698.88	- 6,362.08
Gambino , Gustavo Alberto	IV. y QUIM CUYO Y LA	Jer. Pet., Gas Priv. y Quim Cuyo y	318,103.83	- 6,615.09	- 9,922.63	- 6,362.08
Lusetti , Pablo Daniel	IV. y QUIM CUYO Y LA	SIN SINDICATO	318,103.83	-	-	- 6,362.08
Ponce , Enrique Exequiel	IV. y QUIM CUYO Y LA	Jer. Pet., Gas Priv. y Quim Cuyo y	318,103.83	- 7,000.10	- 10,500.15	- 6,362.08
Sozzi , Pablo Hector	IV. y QUIM CUYO Y LA	Jer. Pet., Gas Priv. y Quim Cuyo y	273,061.47	- 5,461.23	- 8,191.84	- 5,461.23
TOTALES			**15,675,803.35**	**-48,126.98**	**-72,190.47**	**-46,827.52**

Enero 2022

				PETROLEROS NEUQUEN JERARQUICOS		
				06542	06552	11265
Apellido y Nombre	Convenio	Sindicato	Remuneraciones	06542 - Cuota Sindical	06552 - Mutual Pers. Jer. 3%	11265 - Contrib. Sind. Jer.
Aroca , Ricardo Andres	PETROLE	SIN SINDI	429,179.69	-	-	- 6,362.08
Bricco , Miguel Angel	PETROLE	Afiliados P	321,188.68	- 6,423.77	- 9,635.66	- 6,362.08
Irazuzta , Natalia	PETROLE	SIN SINDI	514,635.64	-	-	- 6,362.08
Jara , Guillermo	PETROLE	SIN SINDI	470,625.59	-	-	- 6,362.08
Leguizamon , Fabian Ezequiel	PETROLE	Afiliados P	280,766.30	- 5,615.33	- 8,422.99	- 5,615.33
Ocampo , Natalia Belen	PETROLE	SIN SINDI	266,058.33	-	-	- 5,321.17
Suarez , Dario Gabriel	PETROLE	Afiliados P	374,608.22	- 7,492.16	- 11,238.25	- 6,362.08
Vazquez , Matias Ariel	PETROLE	SIN SINDI	236,787.49	-	-	- 4,735.75
Zalazar , Gabriel	PETROLE	SIN SINDI	338,009.57	-	-	- 6,362.08
TOTALES			**15,675,803.35**	**-19,531.26**	**-29,296.90**	**-53,844.73**

			Quimicos Bahia Blanca					
			06605	06610	06612	11235	11236	11237
Apellido y Nombre	Convenio	Remuneraciones	06605 - Aporte SPIQPyA Bahía Blanca	06610 - Aporte FASS	06612 - Aporte Subsidio Fallecimiento	11235 - Contrib. FASS	11236 - Contrib. Subsidio Fallecimiento	11237 - Contrib. SPIQPyA
Salguero , Miguel Angel	QUÍMICOS BAHIA BLANCA	141,484.03	- 4,244.52	- 689.43	- 344.72	- 689.43	- 689.43	- 2,757.72
TOTALES		**15,675,803.35**	**-4,244.52**	**-689.43**	**-344.72**	**-689.43**	**-689.43**	**-2,757.72**

fass	-1,378.86
gremial	-8,036.39

Enero 2022

				QUÍMICOS CCT 77/89				
				06510	06512	11270	11276	11283
Apellido y Nombre	Convenio	Sindicato	Remuneraciones	06510 - Aporte Solidario	06512 - Sindicato Químicos	11270 - Contrib. Químicos Art. 88 CCT	11276 - Contrib. Solidaria Químicos	11283 - Contrib. SPIQyP
Amaya , Jose Carlos	QUÍMICOS CCT 791/2021	QUIMICOS CCT 791/202	136,397.88	-	- 4,091.94	- 2,450.07	- 10.00	- 816.69
Cocchiarella , Claudio Alejandro	QUÍMICOS CCT 791/2021	QUIMICOS CCT 791/202	166,919.64	-	- 5,007.59	- 2,450.07	- 10.00	- 816.69
De La Mano , Hugo Samuel	QUÍMICOS CCT 791/2021	QUIMICOS CCT 791/202	151,051.19	-	- 4,531.54	- 2,450.07	- 10.00	- 816.69
nandez Siarrusta , Jonathan Mich	QUÍMICOS CCT 791/2021	QUIMICOS CCT 791/202	160,312.30	-	- 4,809.37	- 2,450.07	- 10.00	- 816.69
Hegoburu , Matias Ariel	QUÍMICOS CCT 791/2021	QUIMICOS CCT 791/202	165,490.33	-	- 4,964.71	- 2,450.07	- 10.00	- 816.69
López , Mario Hernan	QUÍMICOS CCT 791/2021	QUIMICOS CCT 791/202	174,080.12	-	- 5,222.40	- 2,450.07	- 10.00	- 816.69
Mercolli , Franco Joaquin	QUÍMICOS CCT 791/2021	QUIMICOS CCT 791/202	114,671.42	-	- 3,440.14	- 2,450.07	- 10.00	- 816.69
Pertile , Fernando Damian	QUÍMICOS CCT 791/2021	QUIMICOS CCT 791/202	168,469.48	-	- 5,054.08	- 2,450.07	- 10.00	- 816.69
Romero , Juan Alberto	QUÍMICOS CCT 791/2021	QUIMICOS CCT 791/202	150,492.54	-	- 4,514.78	- 2,450.07	- 10.00	- 816.69
Sibulka , Daniel Alejandro	QUÍMICOS CCT 791/2021	SIN SINDICATO	128,603.33	- 3,215.08	-	- 2,450.07	- 10.00	- 816.69
Troncoso , Edgardo Javier	QUÍMICOS CCT 791/2021	QUIMICOS CCT 791/202	149,353.37	-	- 4,480.60	- 2,450.07	- 10.00	- 816.69
TOTALES			**15,675,803.35**	**-3,215.08**	**-46,117.15**	**-26,950.77**	**-110.00**	**-8,983.59**

AVELLANEDA	**-49,332.23**
PILAR	**-36,044.36**

Payment 100000006 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 83,806.44
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000006
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000010001092550016
Beneficiary Name	OSPEPRI Aporte Solidario(06518)
Beneficiary ID	OSPEPRI APORTE SOLID
Beneficiary Bank Name	BCO PCIA DEL NEUQUEN
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	097
Beneficiary Branch Code	00000011
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027731
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000006 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 114,003.34
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000006
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000010001092550016
Beneficiary Name	OSPEPRI Art 22(11278)
Beneficiary ID	OSPEPRI ART 22(11278
Beneficiary Bank Name	BCO PCIA DEL NEUQUEN
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	097
Beneficiary Branch Code	00000011
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027748
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000006 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 148,788.62
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000006
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000010001096950010
Beneficiary Name	OSPEPRI Mutual de empleados(06528)
Beneficiary ID	OSPEPRI MUTUAL DE EM
Beneficiary Bank Name	BCO PCIA DEL NEUQUEN
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	097
Beneficiary Branch Code	00000099
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027740
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000006 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 83,806.44
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000006
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000010001092550016
Beneficiary Name	OSPEPRI Sindicato(06508)
Beneficiary ID	OSPEPRI SINDICATO(06
Beneficiary Bank Name	BCO PCIA DEL NEUQUEN
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	097
Beneficiary Branch Code	00000011
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027745
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000024 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 16,819.58
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000024
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000020013000334826
Beneficiary Name	PET. BB Aporte Empleado
Beneficiary ID	PET. BB APORTE EMPL
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	00000130
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027747
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000021 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 45,450.43
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000021
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000020000018170812
Beneficiary Name	FASP Aporte Empleado(06530)
Beneficiary ID	FASP APORTE EMPLEADO
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	00000599
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027729
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000020 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 53,464.29
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000020
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000020000041980488
Beneficiary Name	FASP Aporte Empresa(11252)
Beneficiary ID	FASP APORTE EMPRESA(
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	00000599
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027728
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000014 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 48,126.98
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000014
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	000000000000000000000020034200236082
Beneficiary Name	JERAR. MENDOZA Cuota Sindical(06542)
Beneficiary ID	JERAR. MENDOZA CUOTA
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	00000342
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027732
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000014 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 72,190.47
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000014
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	000000000000000000000020034200399787
Beneficiary Name	JERAR. MENDOZA Mutual Mendoza(06555)
Beneficiary ID	JERAR. MENDOZA MUTUA
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	00000342
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027723
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000014 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 46,827.52
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000014
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000020034200274387
Beneficiary Name	JERARQ. MENDOZA Programa socio cultural(11277)
Beneficiary ID	JERARQ. MENDOZA PROG
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	00000342
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027735
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000027 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 8,036.39
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000027
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000055012704223964
Beneficiary Name	QUIMICOS BB Contrib y Aporte gremial
Beneficiary ID	QUIMICOS BB CONTRIB
Beneficiary Bank Name	BANCO CREDICOOP COOP
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	191
Beneficiary Branch Code	00000127
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027742
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000010 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 3,215.08
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000010
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000020000156455187
Beneficiary Name	QUIMICOS Aporte Solidario - Spiqyp(06510)
Beneficiary ID	QUIMICOS APORTE SOLI
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	00000027
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027721
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000027 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 1,378.86
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000027
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000055012706679796
Beneficiary Name	QUIMICOS BB FASS
Beneficiary ID	QUIMICOS BB FASS
Beneficiary Bank Name	BANCO CREDICOOP COOP
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	191
Beneficiary Branch Code	00000127
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027734
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000010 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 46,117.15
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000010
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000020000156455187
Beneficiary Name	QUIMICOS Cuota Sindical - Spiqyp(06512)
Beneficiary ID	QUIMICOS CUOTA SINDI
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	00000027
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027738
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000010 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 36,044.36
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000010
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000001718500334602
Beneficiary Name	Quimicos Pilar Contribucion Art. 87 12 horas Y CONTR.10
Beneficiary ID	QUIMICOS PILAR CONTR
Beneficiary Bank Name	BCO PCIA DE BS AS
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	014
Beneficiary Branch Code	00000037
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027722
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000012 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 25,142.76
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000012
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	000000000000000000000030000009826008
Beneficiary Name	PET. MENDOZA Cuota Sindical(06535)
Beneficiary ID	PET. MENDOZA CUOTA
Beneficiary Bank Name	BANCO HIPOTECARIO SA
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	044
Beneficiary Branch Code	00000016
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027730
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000012 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 38,196.83
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000012
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000030000009856438
Beneficiary Name	PET. MENDOZA Mutual 1468(06560)
Beneficiary ID	PET. MENDOZA MUTUAL
Beneficiary Bank Name	BANCO HIPOTECARIO SA
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	044
Beneficiary Branch Code	00000016
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027726
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000024 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 8,409.79
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000024
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000010100000232928
Beneficiary Name	Petr. BB MUTUAL
Beneficiary ID	PETR. BB MUTUAL
Beneficiary Bank Name	BANCO DE LA PAMPA
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	093
Beneficiary Branch Code	00000330
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027724
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000016 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 19,531.26
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000016
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000030000003644167
Beneficiary Name	PETR. JERAR. NEUQUEN Cuota Sindical(06542)
Beneficiary ID	PETR. JERAR. NEUQUEN
Beneficiary Bank Name	BANCO HIPOTECARIO SA
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	044
Beneficiary Branch Code	00000017
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027736
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000016 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 29,296.90
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000016
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000030000003679257
Beneficiary Name	PETR. JERAR. NEUQUEN Mutual de personal Jer(06552)
Beneficiary ID	PETR. JERAR. NEUQUEN
Beneficiary Bank Name	BANCO HIPOTECARIO SA
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	044
Beneficiary Branch Code	00000017
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027725
Status	Processed
Sub-Status	Paid
Creation Method	Import